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1. The following financial transactions were made during November 1953 on the Deutsche Notenbank account number 120, a confidential CAE account of the Central Committee of the SED:

Date	Transaction	Amount in DM (East)		
17 November	Deposit to the account from the State Budget	20,000,000,00		
,	Cash withdrawal Withdrawal by check	350,000.00 5,000,000.00		

2. On 17 November 1953, 200,000 RM (West) cash were withdrawn against the <u>valuta</u> quota of the account.

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